



Treasurer's Monthly Report Taxes Received				
May 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	5/8/2012	May-12	Feb-12	\$706,216.36
Home Rule	5/8/2012	May-12	Feb-12	\$727,092.19
MFT	5/4/2012		Apr-12	\$78,884.52
Income Tax	5/2/2012	Jan-12	Dec-11	\$294,422.50
	5/21/2012	Feb-12	Jan-12	\$339,453.26
Use Tax	5/16/2012	May-12	Feb-12	\$42,769.74
PPRT	5/8/2012		Apr-12	\$442,529.58
Auto Rental	5/8/2012	May-12	Feb-12	\$1,272.87
Totals				\$2,632,641.02

* Income Tax is 3 months behind.